



CITY OF JOHANNESBURG

ADJUSTMENTS BUDGET 2011/12

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GT001 City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	5 E	6 F	7 G	8 H
R thousands					
Financial Performance					
Property rates	5 053 958	–	12 000	12 000	5 065 958
Service charges	17 891 221	–	(174 144)	(174 144)	17 717 077
Investment revenue	219 239	–	16 093	16 093	235 332
Transfers recognised - operational	4 572 039	391 695	25 588	417 283	4 989 322
Other own revenue	1 634 829	200	473 284	473 484	2 108 313
Total Revenue (excluding capital transfers and contributions)	29 371 287	391 895	352 821	744 716	30 116 003
Employee costs	6 868 127	20 167	148 841	169 008	7 037 135
Remuneration of councillors	97 880	–	3 030	3 030	100 910
Depreciation & asset impairment	1 590 011	–	(729)	(729)	1 589 282
Finance charges	1 523 552	–	402	402	1 523 954
Materials and bulk purchases	10 727 279	–	(429 495)	(429 495)	10 297 784
Transfers and grants	45 354	73 524	18 347	91 871	137 225
Other expenditure	7 414 279	298 204	677 518	975 722	8 390 001
Total Expenditure	28 266 482	391 895	417 914	809 809	29 076 291
Surplus/(Deficit)	1 104 805	–	(65 093)	(65 093)	1 039 712
Transfers recognised - capital	2 259 029	(183 093)	–	(183 093)	2 075 936
Contributions recognised - capital & contributed assets	442 410	(28 758)	10 771	(17 987)	424 423
Surplus/(Deficit) after capital transfers & contributions	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071
Share of surplus/ (deficit) of associate	–	–	–	–	–
Surplus/ (Deficit) for the year	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071
Capital expenditure & funds sources					
Capital expenditure	3 722 199	(183 093)	210 097	27 004	3 749 203
Transfers recognised - capital	2 259 029	(183 093)	–	(183 093)	2 075 936
Public contributions & donations	442 410	–	(17 987)	(17 987)	424 423
Borrowing	1 000 000	–	–	–	1 000 000
Internally generated funds	20 760	–	228 084	228 084	248 844
Total sources of capital funds	3 722 199	(183 093)	210 097	27 004	3 749 203
Financial position					
Total current assets	7 986 269	–	529 265	529 265	8 515 534
Total non current assets	43 257 827	–	(583 221)	(583 221)	42 674 606
Total current liabilities	8 795 576	–	549 731	549 731	9 345 307
Total non current liabilities	16 673 698	–	540 298	540 298	17 213 996
Community wealth/Equity	25 774 822	–	(1 143 985)	(1 143 985)	24 630 837
Cash flows					
Net cash from (used) operating	5 143 495	–	(973 380)	(973 380)	4 170 115
Net cash from (used) investing	(4 829 839)	183 093	258 517	441 610	(4 388 229)
Net cash from (used) financing	679 069	–	(24 848)	(24 848)	654 221
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142

GT001 City Of Johannesburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 24/01/21

Standard Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9	10	11	12
R thousands	A	E	F	G	H
Revenue - Standard					
<i>Governance and administration</i>	10 565 101	(2 225)	79 426	77 201	10 642 302
Executive and council	13 305	-	88	88	13 393
Budget and treasury office	10 364 300	(2 225)	108 265	106 040	10 470 340
Corporate services	187 496	-	(28 927)	(28 927)	158 569
<i>Community and public safety</i>	1 596 437	85 231	237 676	322 907	1 919 344
Community and social services	107 911	(141)	16 451	16 310	124 221
Sport and recreation	142 089	3 402	45 565	48 967	191 056
Public safety	554 867	708	123 691	124 399	679 266
Housing	639 684	72 273	51 494	123 767	763 451
Health	151 886	8 989	475	9 464	161 350
<i>Economic and environmental services</i>	2 048 222	117 927	(56 906)	61 021	2 109 243
Planning and development	527 936	(52 715)	(11 224)	(63 939)	463 997
Road transport	1 518 557	171 142	(46 300)	124 842	1 643 399
Environmental protection	1 729	(500)	618	118	1 847
<i>Trading services</i>	17 862 966	(20 889)	103 396	82 507	17 945 473
Electricity	12 076 202	(38 643)	108 097	69 454	12 145 656
Water	5 520 900	18 193	-	18 193	5 539 093
Waste water management	-	-	-	-	-
Waste management	265 864	(439)	(4 701)	(5 140)	260 724
<i>Other</i>	-	-	-	-	-
Total Revenue - Standard	32 072 726	180 044	363 592	543 636	32 616 362
Expenditure - Standard					
<i>Governance and administration</i>	4 827 402	-	378 807	378 807	5 206 209
Executive and council	541 912	-	35 594	35 594	577 506
Budget and treasury office	3 157 998	-	331 466	331 466	3 489 464
Corporate services	1 127 492	-	11 747	11 747	1 139 239
<i>Community and public safety</i>	4 561 966	96 864	232 149	329 013	4 890 979
Community and social services	556 191	(141)	(12 245)	(12 386)	543 805
Sport and recreation	970 877	(3 598)	59 626	56 028	1 026 905
Public safety	2 098 624	8 000	126 226	134 226	2 232 850
Housing	414 799	83 614	59 498	143 112	557 911
Health	521 475	8 989	(956)	8 033	529 508
<i>Economic and environmental services</i>	2 743 822	295 470	(277 177)	18 293	2 762 115
Planning and development	1 188 482	(41 672)	(250 327)	(291 999)	896 483
Road transport	1 511 032	336 942	(32 160)	304 782	1 815 814
Environmental protection	44 308	200	5 310	5 510	49 818
<i>Trading services</i>	16 428 778	(439)	70 612	70 173	16 498 951
Electricity	10 664 219	-	(24 687)	(24 687)	10 639 532
Water	4 628 628	-	-	-	4 628 628
Waste water management	-	-	-	-	-
Waste management	1 135 931	(439)	95 299	94 860	1 230 791
<i>Other</i>	-	-	-	-	-
Total Expenditure - Standard	28 561 968	391 895	404 391	796 286	29 358 254
Surplus/ (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108

Notes:

1. Revenue includes capital transfers recognised.
2. Expenditure includes taxation.
3. Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2012

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7	8	9	10
R thousands		E	F	G	H
Revenue by Vote					
Economic Development	61 673	(30 934)	19	(30 915)	30 758
Environment	1 729	(500)	618	118	1 847
Infrastructure and Services	47 000	-	(5 000)	(5 000)	42 000
Transportation	1 138 101	174 300	(50 300)	124 000	1 262 101
Community Development	87 150	-	16 016	16 016	103 166
Health	151 886	8 989	475	9 464	161 350
Office of the Executive Mayor	13 220	-	-	-	13 220
Speaker: Legislative Arm of Council	85	-	88	88	173
Finance	10 241 317	(2 225)	107 208	104 983	10 346 300
Revenue and Customer Relations	122 983	-	1 057	1 057	124 040
Corporate and Shared Services	9 698	-	7 044	7 044	16 742
Housing	520 138	74 325	50 901	125 226	645 364
Development Planning and Urban Management	122 559	(12 751)	72	(12 679)	109 880
Emergency Management Services	116 446	4 708	30 000	34 708	151 154
Johannesburg Metropolitan Police Services	438 421	(4 000)	93 691	89 691	528 112
Municipal Entities Accounts	359 253	562	(19 953)	(19 391)	339 862
City Power	12 076 202	(38 643)	108 097	69 454	12 145 656
Johannesburg Water	5 520 900	18 193	-	18 193	5 539 093
Pikitup	265 864	(439)	(4 701)	(5 140)	260 724
Johannesburg Roads Agency	63 120	(3 158)	-	(3 158)	59 962
Metrobus	131 968	-	-	-	131 968
Johannesburg City Parks	78 039	(3 598)	46 000	42 402	120 441
Johannesburg Zoo	22 444	(141)	(500)	(641)	21 803
Johannesburg Development Agency	31 777	-	(9 292)	(9 292)	22 485
Johannesburg Property Company	93 539	-	(15 518)	(15 518)	78 021
Johannesburg Fresh Produce Market	251 802	(2 600)	1 692	(908)	250 894
Metro Trading Company	15 750	-	4 000	4 000	19 750
Johannesburg Tourism Company	4 353	(2 044)	1 285	(759)	3 594
Johannesburg Social and Housing Company	61 442	-	593	593	62 035
Johannesburg Civic Theatre	22 060	-	-	-	22 060
Rodepoort City Theatre	1 807	-	-	-	1 807
Total Revenue by Vote	32 072 726	180 044	363 592	543 636	32 616 362
Expenditure by Vote					
Economic Development	135 132	(31 863)	723	(31 140)	103 992
Environment	44 308	200	5 310	5 510	49 818
Infrastructure and Services	35 909	-	(3 710)	(3 710)	32 199
Transportation	389 494	340 100	(15 160)	324 940	714 434
Community Development	815 446	-	19 381	19 381	834 827
Health	521 475	8 989	(956)	8 033	529 508
Office of the Executive Mayor	677 542	-	37 994	37 994	715 536
Speaker: Legislative Arm of Council	212 169	-	-	-	212 169
Finance	2 267 298	-	51 066	51 066	2 318 364
Revenue and Customer Relations	890 700	-	280 400	280 400	1 171 100
Corporate and Shared Services	419 924	-	(5 950)	(5 950)	413 974
Housing	326 623	83 614	58 905	142 519	469 142
Development Planning and Urban Management	483 481	(5 165)	(82 123)	(87 288)	396 193
Emergency Management Services	577 671	12 000	54 800	66 800	644 471
Johannesburg Metropolitan Police Services	1 520 953	(4 000)	71 426	67 426	1 588 379
Municipal Entities Accounts	866 553	-	(138 497)	(138 497)	528 056
City Power	10 664 219	-	(24 687)	(24 687)	10 639 532
Johannesburg Water	4 628 628	-	-	-	4 628 628
Pikitup	1 135 443	(439)	95 299	94 860	1 230 303
Johannesburg Roads Agency	509 935	(3 158)	(15 000)	(18 158)	491 777
Metrobus	418 816	-	(6 000)	(6 000)	412 816
Johannesburg City Parks	560 003	(3 598)	27 500	23 902	583 905
Johannesburg Zoo	64 327	(141)	500	359	64 686
Johannesburg Development Agency	53 084	-	(5 048)	(5 048)	48 036
Johannesburg Property Company	88 136	-	(15 518)	(15 518)	72 618
Johannesburg Fresh Produce Market	206 176	(2 600)	1 358	(1 242)	204 934
Metro Trading Company	66 962	-	4 000	4 000	70 962
Johannesburg Tourism Company	37 834	(2 044)	7 785	5 741	43 575
Johannesburg Social and Housing Company	83 475	-	593	593	84 068
Johannesburg Civic Theatre	48 706	-	-	-	48 706
Rodepoort City Theatre	11 546	-	-	-	11 546
Total Expenditure by Vote	28 581 968	391 895	404 391	796 286	29 358 254
Surplus (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108

Notes:

1. Revenue includes capital transfers recognised.
2. Expenditure includes taxation.
3. Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/01

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7	8	9	10
R thousands	A	E	F	G	H
Revenue By Source					
Property rates	4 979 582	-	-	-	4 979 582
Property rates - penalties & collection charges	74 376	-	12 000	12 000	86 376
Service charges - electricity revenue	11 386 442	-	(303 980)	(303 980)	11 082 462
Service charges - water revenue	5 302 905	-	-	-	5 302 905
Service charges - sanitation revenue	-	-	-	-	-
Service charges - refuse revenue	849 074	-	34 878	34 878	883 952
Service charges - other	352 800	-	94 958	94 958	447 758
Rental of facilities and equipment	190 885	-	2 164	2 164	193 049
Interest earned - external investments	183 389	-	1 449	1 449	184 838
Interest earned - outstanding debtors	35 850	-	14 644	14 644	50 494
Dividends received	-	-	-	-	-
Fines	252 063	-	80 040	80 040	332 103
Licences and permits	669	-	-	-	669
Agency services	426 661	-	20 295	20 295	446 956
Transfers recognised - operating	4 572 039	391 695	25 588	417 283	4 989 322
Other revenue	764 551	200	370 521	370 721	1 135 272
Gains on disposal of PPE	-	-	264	264	264
Total Revenue (excluding capital transfers and contributions)	29 371 287	391 895	352 821	744 716	30 116 003
Expenditure By Type					
Employee related costs	6 868 127	20 167	148 841	169 008	7 037 135
Remuneration of councillors	97 880	-	3 030	3 030	100 910
Debt impairment	1 723 445	-	31 303	31 303	1 754 748
Depreciation & asset impairment	1 590 011	-	(729)	(729)	1 589 282
Finance charges	1 523 552	-	402	402	1 523 954
Bulk purchases	10 727 279	-	(429 495)	(429 495)	10 297 784
Other materials	-	-	-	-	-
Contracted services	2 212 152	319 412	443 954	763 366	2 975 518
Transfers and grants	45 354	73 524	18 347	91 871	137 225
Other expenditure	3 478 329	(21 208)	202 238	181 030	3 659 359
Loss on disposal of PPE	353	-	23	23	376
Total Expenditure	28 266 482	391 895	417 914	809 809	29 076 291
Surplus/(Deficit)	1 104 805	-	(65 093)	(65 093)	1 039 712
Transfers recognised - capital	2 259 029	(183 093)	-	(183 093)	2 075 936
Contributions	442 410	(28 758)	10 771	(17 987)	424 423
Contributed assets	-	-	-	-	-
Surplus/(Deficit) before taxation	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071
Taxation	295 486	-	(13 523)	(13 523)	281 963
Surplus/(Deficit) after taxation	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108
Attributable to minorities	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/ (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9 E	10 F	11 G	12 H
R thousands					
Capital expenditure - Vote					
Multi-year expenditure to be adjusted					
Economic Development	6 541	929	–	929	7 470
Environment	6 829	(700)	–	(700)	6 129
Infrastructure and Services	150	–	–	–	150
Transportation	1 035 944	(165 800)	–	(165 800)	870 144
Community Development	47 495	–	9 433	9 433	56 928
Health	16 400	–	435	435	16 835
Office of the Executive Mayor	12 710	–	35 300	35 300	48 010
Speaker: Legislative Arm of Council	2 650	–	88	88	2 738
Finance	2 675	(2 225)	7 075	4 850	7 525
Revenue and Customer Relations	1 000	–	7 757	7 757	8 757
Corporate and Shared Services	450	–	220 044	220 044	220 494
Housing	511 774	(9 289)	85	(9 204)	502 570
Development Planning and Urban Management	142 272	(7 586)	10 072	2 486	144 758
Emergency Management Services	16 234	(7 292)	–	(7 292)	8 942
Johannesburg Metropolitan Police Services	2 400	–	1 580	1 580	3 980
Municipal Entities Accounts	–	–	–	–	–
City Power	843 917	(8 735)	(64 858)	(73 593)	770 324
Johannesburg Water	541 264	18 193	(19 825)	(1 632)	539 632
Pikitup	50 000	–	–	–	50 000
Johannesburg Roads Agency	243 818	–	–	–	243 818
Metrobus	6 000	–	–	–	6 000
Johannesburg City Parks	47 200	7 000	–	7 000	54 200
Johannesburg Zoo	5 500	–	1 761	1 761	7 261
Johannesburg Development Agency	23 772	(4 386)	–	(4 386)	19 386
Johannesburg Property Company	15 000	–	–	–	15 000
Johannesburg Fresh Produce Market	18 000	–	–	–	18 000
Metro Trading Company	5 000	–	–	–	5 000
Johannesburg Tourism Company	1 200	–	–	–	1 200
Johannesburg Social and Housing Company	113 604	(3 202)	1 150	(2 052)	111 552
Johannesburg Civic Theatre	1 200	–	–	–	1 200
Roodepoort City Theatre	1 200	–	–	–	1 200
Capital multi-year expenditure sub-total	3 722 199	(183 093)	210 097	27 004	3 749 203
Total Capital Expenditure - Vote	3 722 199	(183 093)	210 097	27 004	3 749 203

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	9 E	10 F	11 G	12 H
R thousands					
Capital Expenditure - Standard					
<i>Governance and administration</i>	34 485	(2 225)	270 264	268 039	302 524
Executive and council	15 360	–	35 388	35 388	50 748
Budget and treasury office	3 675	(2 225)	14 832	12 607	16 282
Corporate services	15 450	–	220 044	220 044	235 494
<i>Community and public safety</i>	763 007	(12 783)	14 444	1 661	764 668
Community and social services	55 395	–	11 194	11 194	66 589
Sport and recreation	47 200	7 000	–	7 000	54 200
Public safety	18 634	(7 292)	1 580	(5 712)	12 922
Housing	625 378	(12 491)	1 235	(11 256)	614 122
Health	16 400	–	435	435	16 835
<i>Economic and environmental services</i>	1 489 526	(177 543)	10 072	(167 471)	1 322 055
Planning and development	191 935	(11 043)	10 072	(971)	190 964
Road transport	1 290 762	(165 800)	–	(165 800)	1 124 962
Environmental protection	6 829	(700)	–	(700)	6 129
<i>Trading services</i>	1 435 181	9 458	(84 683)	(75 225)	1 359 956
Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324
Water	541 264	18 193	(19 825)	(1 632)	539 632
Waste water management				–	–
Waste management	50 000	–	–	–	50 000
<i>Other</i>				–	–
Total Capital Expenditure - Standard	3 722 199	(183 093)	210 097	27 004	3 749 203
Funded by:					
National Government	2 250 969	(175 033)		(175 033)	2 075 936
Provincial Government	8 060	(8 060)		(8 060)	–
District Municipality	–			–	–
Other transfers and grants	–			–	–
Total Capital transfers recognised	2 259 029	(183 093)	–	(183 093)	2 075 936
Public contributions & donations	442 410		(17 987)	(17 987)	424 423
Borrowing	1 000 000		–	–	1 000 000
Internally generated funds	20 760		228 084	228 084	248 844
Total Capital Funding	3 722 199	(183 093)	210 097	27 004	3 749 203

GT001 City Of Johannesburg - Table B6 Consolidated Adjustments Budget Financial Position - 24/01/2012

Description	Budget Year 2011/12			
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	8 F	9 G	10 H
R thousands				
ASSETS				
Current assets				
Cash	614 827	(509 711)	(509 711)	105 116
Call investment deposits	1 021 026	–	–	1 021 026
Consumer debtors	3 199 622	1 526 174	1 526 174	4 725 796
Other debtors	1 852 817	(513 687)	(513 687)	1 339 130
Current portion of long-term receivables	1 098 000	–	–	1 098 000
Inventory	199 977	26 489	26 489	226 466
Total current assets	7 986 269	529 265	529 265	8 515 534
Non current assets				
Long-term receivables	113 429	(20 787)	(20 787)	92 642
Investments	2 944 447	(763 616)	(763 616)	2 180 832
Investment property	1 099 296	108 223	108 223	1 207 519
Investment in Associate	38 635	6 126	6 126	44 761
Property, plant and equipment	38 039 104	169 990	169 990	38 209 094
Agricultural	–	–	–	–
Biological	–	–	–	–
Intangible	1 015 170	(161 587)	(161 587)	853 583
Other non-current assets	7 746	78 430	78 430	86 176
Total non current assets	43 257 827	(583 221)	(583 221)	42 674 606
TOTAL ASSETS	51 244 096	(53 956)	(53 956)	51 190 140
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Borrowing	1 496 493	0	0	1 496 493
Consumer deposits	–	–	–	–
Trade and other payables	7 296 340	535 874	535 874	7 832 214
Provisions	2 743	13 858	13 858	16 600
Total current liabilities	8 795 576	549 731	549 731	9 345 307
Non current liabilities				
Borrowing	11 456 835	(89 180)	(89 180)	11 367 656
Provisions	5 216 862	629 478	629 478	5 846 340
Total non current liabilities	16 673 698	540 298	540 298	17 213 996
TOTAL LIABILITIES	25 469 274	1 090 029	1 090 029	26 559 303
NET ASSETS	25 774 822	(1 143 985)	(1 143 985)	24 630 837
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)	25 550 786	(1 036 939)	(1 036 939)	24 513 847
Reserves	224 036	(107 046)	(107 046)	116 990
TOTAL COMMUNITY WEALTH/EQUITY	25 774 822	(1 143 985)	(1 143 985)	24 630 837

GT001 City Of Johannesburg - Table B7 Consolidated Adjustments Budget Cash Flows - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	7 E	8 F	9 G	10 H
R thousands					
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Ratepayers and other	22 763 772		420 465	420 465	23 184 237
Government - operating	4 572 039	391 895	25 388	417 283	4 989 322
Government - capital	2 259 029		(183 093)	(183 093)	2 075 936
Interest	219 239		16 093	16 093	235 332
Dividends	-		-	-	-
Payments					
Suppliers and employees	(23 147 032)	(391 895)	(1 251 832)	(1 643 727)	(24 790 758)
Finance charges	(1 523 552)		(402)	(402)	(1 523 954)
Transfers and Grants	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 143 495	-	(973 380)	(973 380)	4 170 115
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE	(353)		241	241	(112)
Decrease (increase) in non-current debtors	-		-	-	-
Decrease (increase) other non-current receivables	(8 618)		(3 239)	(3 239)	(11 856)
Decrease (increase) in non-current investments	(1 247 558)		470 527	470 527	(777 031)
Payments					
Capital assets	(3 573 310)	183 093	(209 013)	(25 920)	(3 599 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(4 829 839)	183 093	258 517	441 610	(4 388 229)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans	-		-	-	-
Borrowing long term/refinancing	1 000 000		-	-	1 000 000
Increase (decrease) in consumer deposits	-		-	-	-
Payments					
Repayment of borrowing	(320 931)		(24 848)	(24 848)	(345 779)
NET CASH FROM/(USED) FINANCING ACTIVITIES	679 069	-	(24 848)	(24 848)	654 221
NET INCREASE/ (DECREASE) IN CASH HELD	992 726	183 093	(739 712)	(556 619)	436 107
Cash/cash equivalents at the year begin:	643 127		46 908	46 908	690 035
Cash/cash equivalents at the year end:	1 635 853	183 093	(692 804)	(692 804)	1 126 142

GT001 City Of Johannesburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		7	8	9	10
R thousands	A	E	F	G	H
Cash and investments available					
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142
Other current investments > 90 days	–	(183 093)	183 093	(0)	(0)
Non current assets - Investments	2 944 447	–	(763 616)	(763 616)	2 180 832
Cash and investments available:	4 580 300	–	(1 273 327)	(1 273 327)	3 306 973

GT001 City Of Johannesburg - Table B9 Consolidated Asset Management - 24/01/2012

Description	Budget Year 2011/12				
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	11 E	12 F	13 G	14 H
R thousands					
CAPITAL EXPENDITURE					
<u>Total New Assets to be adjusted</u>	2 403 665	(183 093)	210 097	27 004	2 430 669
Infrastructure - Road transport	1 307 672	(165 800)	–	(165 800)	1 141 872
Infrastructure - Electricity	568 517	(8 735)	(64 858)	(73 593)	494 924
Infrastructure - Water	129 028	18 193	(19 825)	(1 632)	127 396
Infrastructure - Other	77 368	–	–	–	77 368
Infrastructure	2 082 585	(156 342)	(84 683)	(241 025)	1 841 560
Community	315 423	(3 494)	14 359	10 865	326 288
Other assets	5 657	(23 257)	280 421	257 164	262 821
<u>Total Renewal of Existing Assets to be adjusted</u>	1 318 534	–	–	–	1 318 534
Infrastructure - Road transport	114 362	–	–	–	114 362
Infrastructure - Electricity	275 400	–	–	–	275 400
Infrastructure - Water	412 236	–	–	–	412 236
Infrastructure - Other	137 904	–	–	–	137 904
Infrastructure	939 902	–	–	–	939 902
Community	340 318	–	–	–	340 318
Other assets	38 314	–	–	–	38 314
<u>Total Capital Expenditure to be adjusted</u>	1 422 034	(165 800)	–	(165 800)	1 256 234
Infrastructure - Road transport	1 422 034	(165 800)	–	(165 800)	1 256 234
Infrastructure - Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324
Infrastructure - Water	541 264	18 193	(19 825)	(1 632)	539 632
Infrastructure - Other	215 272	–	–	–	215 272
Infrastructure	3 022 487	(156 342)	(84 683)	(241 025)	2 781 462
Community	655 741	(3 494)	14 359	10 865	666 606
Other assets	43 971	(23 257)	280 421	257 164	301 135
TOTAL CAPITAL EXPENDITURE to be adjusted	3 722 199	(183 093)	210 097	27 004	3 749 203

GT001 City Of Johannesburg - Table B10 Consolidated Basic service delivery measurement - 2

Description	Budget Year 2011/12		
	Original Budget	Total Adjusts.	Adjusted Budget
	A	13 G	14 H
Household service targets (000)			
<u>Water:</u>			
Piped water inside dwelling	1 066 966	–	1 066 966
Piped water inside yard (but not in dwelling)	55 996	–	55 996
Using public tap (at least min.service level)	168 734	–	168 734
Other water supply (at least min.service level)	–	–	–
<i>Minimum Service Level and Above sub-total</i>	1 291 696	–	1 291 696
Using public tap (< min.service level)	–	–	–
Other water supply (< min.service level)	22 397	–	22 397
No water supply	536	–	536
<i>Below Minimum Service Level sub-total</i>	22 933	–	22 933
Total number of households	1 314 629	–	1 314 629
<u>Sanitation/sewerage:</u>			
Flush toilet (connected to sewerage)	1 082 591	–	1 082 591
Flush toilet (with septic tank)	–	–	–
Chemical toilet	65 119	–	65 119
Pit toilet (ventilated)	75 386	–	75 386
Other toilet provisions (> min.service level)	7 549	–	7 549
<i>Minimum Service Level and Above sub-total</i>	1 230 645	–	1 230 645
Bucket toilet	–	–	–
Other toilet provisions (< min.service level)	–	–	–
No toilet provisions	45 371	–	45 371
<i>Below Minimum Service Level sub-total</i>	45 371	–	45 371
Total number of households	1 276 016	–	1 276 016
<u>Energy:</u>			
Electricity (at least min. service level)	251 609	–	251 609
Electricity - prepaid (> min.service level)	130 420	–	130 420
<i>Minimum Service Level and Above sub-total</i>	382 029	–	382 029
<i>Below Minimum Service Level sub-total</i>	–	–	–
Total number of households	382 029	–	382 029
<u>Refuse:</u>			
Removed at least once a week (min.service)	931 000	–	931 000
<i>Minimum Service Level and Above sub-total</i>	931 000	–	931 000
<i>Below Minimum Service Level sub-total</i>	–	–	–
Total number of households	931 000	–	931 000
<u>Households receiving Free Basic Service</u>			
Water (6 kilolitres per household per month)	1 291 696	–	1 291 696
Sanitation (free minimum level service)	120 815	–	120 815
Electricity/other energy (50kwh per household per month)	242 551	–	242 551
Refuse (removed at least once a week)	186 000	–	186 000
<u>Cost of Free Basic Services provided (R'000)</u>			
Water (6 kilolitres per household per month)	20 196	–	20 196
Sanitation (free sanitation service)	68 649	–	68 649
Electricity/other energy (50kwh per household per month)	101 658	–	101 658
Refuse (removed once a week)	66 000	–	66 000
Total cost of FBS provided (minimum social package)	256 503	–	256 503
<u>Highest level of free service provided</u>			
Water (kilolitres per household per month)	6	–	6
Electricity (kw per household per month)	150	–	150
Refuse (average litres per week)	930	–	930
<u>Revenue cost of free services provided (R'000)</u>			
Water	342 891	–	342 891
Sanitation	93 147	–	93 147
Electricity/other energy	179 310	–	179 310
Refuse	31 200	–	31 200
Municipal Housing - rental rebates	–	–	–
Housing - top structure subsidies	8 772	–	8 772
Other	–	–	–
Total revenue cost of free services provided (total so	655 320	–	655 320

CORE ADMINISTRATION OPERATING

CORE ADMINISTRATION
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates	4 979 582				4 979 582
Property rates - penalties & collection charges	74 376	12 000		12 000	86 376
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	693 738	42 351		42 351	736 089
Service charges - other	203 287	42 846		42 846	246 133
Rental of facilities and equipment	61 450	1 270		1 270	62 720
Interest earned - external investments	179 844				179 844
Interest earned - outstanding debtors					
Fines	252 063	80 040		80 040	332 103
Licences and permits	669				669
Agency services	150 102	35 000		35 000	185 102
Operating grants	4 542 170	27 343	403 675	431 018	4 973 188
Other revenue	356 720	(19 685)	200	(19 485)	337 235
Gains on disposal of PPE					
Revenue	11 494 001	221 165	403 875	625 040	12 119 041
Interest income (Sweeping Account)					
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350
Internal recoveries (ME's)	510 164	187 761		187 761	697 925
Internal recoveries (Core)	342 659				342 659
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	1 597 737	183 197		183 197	1 780 934
Total Revenue	13 091 738	404 362	403 875	808 237	13 899 975
Expenditure By Type					
Employee related costs	3 952 603	40 945	20 167	61 112	4 013 715
Remuneration of councillors	97 880	3 030		3 030	100 910
Debt impairment	539 153	32 303		32 303	571 456
Depreciation & asset impairment	955 063	245		245	955 308
Repairs and maintenance	129 915	(12 508)	9 335	(3 173)	126 742
Finance charges	1 504 141	143		143	1 504 284
Bulk purchases					
Contracted services	958 642	97 211	322 012	419 223	1 377 865
Grants and subsidies	45 354	18 347	73 524	91 871	137 225
Other expenditure	1 900 439	153 870	(21 163)	132 707	2 033 146
	(98 512)				(98 512)
Loss on disposal of PPE		23		23	23
Expenditure	9 984 678	333 609	403 875	737 484	10 722 162
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	97 953	8 620		8 620	106 573
Internal charges (Core)	342 659				342 659
Operating grants & subsidies to ME's	2 417 043	68 744		68 744	2 485 787
Total Internal Transfers	2 857 655	77 364		77 364	2 935 019
Total Expenditure	12 842 333	410 973	403 875	814 848	13 657 181
Surplus/(Deficit) before capital grants	249 405	(6 611)		(6 611)	242 794
Transfers recognised					
Capital grants	1 906 313		(192 551)	(192 551)	1 713 762
Capital contributions	31 345	10 771	1 150	11 921	43 266
Surplus/(Deficit)	2 187 063	4 160	(191 401)	(187 241)	1 999 822
Taxation					
Surplus/(Deficit) for the year	2 187 063	4 160	(191 401)	(187 241)	1 999 822

ECONOMIC DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	55 532		(31 863)	(31 863)	23 669
Other revenue		19		19	19
Gains on disposal of PPE					
Revenue	55 532	19	(31 863)	(31 844)	23 688
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	55 532	19	(31 863)	(31 844)	23 688
Expenditure By Type					
Employee related costs	49 256	11 781		11 781	61 037
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 365				1 365
Repairs and maintenance	7 555		2 000	2 000	9 555
Finance charges					
Bulk purchases					
Contracted services	6 604	2 991	(5 188)	(2 197)	4 407
Grants and subsidies	21 353	(11 749)	(1 104)	(12 853)	8 500
Other expenditure	48 999	(2 300)	(27 571)	(29 871)	19 128
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	135 132	723	(31 863)	(31 140)	103 992
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	105				105
Internal charges (Core)	774				774
Operating grants & subsidies to ME's					
Total Internal Transfers	879				879
Total Expenditure	135 011	723	(31 863)	(31 140)	104 871
Surplus/(Deficit) before capital grants	(80 479)	(704)		(704)	(81 183)
Transfers recognised					
Capital grants	6 141		929	929	7 070
Capital contributions					
Surplus/(Deficit)	(74 338)	(704)	929	225	(74 113)
Taxation					
Surplus/(Deficit) for the year	(74 338)	(704)	929	225	(74 113)

ENVIRONMENT
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	500				500
Other revenue		618	200	818	818
Gains on disposal of PPE					
Revenue	500	618	200	818	1 318
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	500	618	200	818	1 318
Expenditure By Type					
Employee related costs	34 892	918		918	35 810
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 740	2 434		2 434	4 174
Repairs and maintenance	291	(50)		(50)	241
Finance charges					
Bulk purchases					
Contracted services	1 343	568	200	768	2 111
Grants and subsidies					
Other expenditure	6 042	1 440		1 440	7 482
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	44 308	5 310	200	5 510	49 818
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	1 675				1 675
Operating grants & subsidies to ME's					
Total Internal Transfers	1 675				1 675
Total Expenditure	45 983	5 310	200	5 510	51 493
Surplus/(Deficit) before capital grants	(45 483)	(4 692)		(4 692)	(50 175)
Transfers recognised					
Capital grants	1 229		(700)	(700)	529
Capital contributions					
Surplus/(Deficit)	(44 254)	(4 692)	(700)	(5 392)	(49 646)
Taxation					
Surplus/(Deficit) for the year	(44 254)	(4 692)	(700)	(5 392)	(49 646)

INFRASTRUCTURE AND SERVICES
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	10 000	(5 000)		(5 000)	5 000
Other revenue	37 000				37 000
Gains on disposal of PPE					
Revenue	47 000	(5 000)		(5 000)	42 000
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	47 000	(5 000)		(5 000)	42 000
Expenditure By Type					
Employee related costs	19 851	(1 784)		(1 784)	18 067
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	220	74		74	294
Repairs and maintenance					
Finance charges					
Bulk purchases					
Contracted services	12 931	(5 480)		(5 480)	7 451
Grants and subsidies					
Other expenditure	2 907	3 480		3 480	6 387
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	35 909	(3 710)		(3 710)	32 199
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	251				251
Operating grants & subsidies to ME's					
Total Internal Transfers	251				251
Total Expenditure	36 160	(3 710)		(3 710)	32 450
Surplus/(Deficit) before capital grants	10 840	(1 290)		(1 290)	9 550
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	10 840	(1 290)		(1 290)	9 550
Taxation					
Surplus/(Deficit) for the year	10 840	(1 290)		(1 290)	9 550

TRANSPORTATION ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	427		340 100	340 100	340 527
Other revenue	112 130	(50 300)		(50 300)	61 830
Gains on disposal of PPE					
Revenue	112 557	(50 300)	340 100	289 800	402 357
Interest Income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	112 557	(50 300)	340 100	289 800	402 357
Expenditure By Type					
Employee related costs	36 325	440	9 600	10 040	46 365
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	137 634	34 700		34 700	172 334
Repairs and maintenance	7 206	(2 000)	8 000	6 000	13 206
Finance charges					
Bulk purchases					
Contracted services	178 088	(47 400)	314 500	267 100	445 188
Grants and subsidies					
Other expenditure	30 241	(900)	8 000	7 100	37 341
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	389 494	(15 160)	340 100	324 940	714 434
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	1 048				1 048
Operating grants & subsidies to ME's					
Total Internal Transfers	1 048				1 048
Total Expenditure	390 542	(15 160)	340 100	324 940	715 482
Surplus/(Deficit) before capital grants	(277 985)	(35 140)		(35 140)	(313 125)
Transfers recognised					
Capital grants	1 025 544		(165 800)	(165 800)	859 744
Capital contributions					
Surplus/(Deficit)	747 559	(35 140)	(165 800)	(200 940)	546 619
Taxation					
Surplus/(Deficit) for the year	747 559	(35 140)	(165 800)	(200 940)	546 619

COMMUNITY DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	3 065				3 065
Rental of facilities and equipment	2 442				2 442
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	846				846
Licences and permits					
Agency services					
Operating grants	38 340	5 527		5 527	43 867
Other revenue	9 612	218		218	9 830
Gains on disposal of PPE					
Revenue	54 305	5 745		5 745	60 050
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	54 305	5 745		5 745	60 050
Expenditure By Type					
Employee related costs	402 740	(7 152)		(7 152)	395 588
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	188 728	43 000		43 000	231 728
Repairs and maintenance	42 742	(1 376)		(1 376)	41 366
Finance charges		45		45	45
Bulk purchases					
Contracted services	19 130	2 024		2 024	21 154
Grants and subsidies	6 718	(1 189)		(1 189)	5 529
Other expenditure	155 388	(15 974)		(15 974)	139 414
Contributions to/(from) provisions					
Loss on disposal of PPE		3		3	3
Expenditure	815 446	19 381		19 381	834 827
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	811				811
Internal charges (Core)	23 750				23 750
Operating grants & subsidies to ME's					
Total Internal Transfers	24 561				24 561
Total Expenditure	840 007	19 381		19 381	859 388
Surplus/(Deficit) before capital grants	(785 702)	(13 636)		(13 636)	(799 338)
Transfers recognised					
Capital grants	30 000				30 000
Capital contributions	2 845	10 271		10 271	13 116
Surplus/(Deficit)	(752 857)	(3 365)		(3 365)	(756 222)
Taxation					
Surplus/(Deficit) for the year	(752 857)	(3 365)		(3 365)	(756 222)

HEALTH

ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines		40		40	40
Licences and permits	669				669
Agency services					
Operating grants	130 717		8 989	8 989	139 706
Other revenue	5 500	435		435	5 935
Gains on disposal of PPE					
Revenue	136 886	475	8 989	9 464	146 350
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)	311				311
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	311				311
Total Revenue	137 197	475	8 989	9 464	146 661
Expenditure By Type					
Employee related costs	425 725	3 132	13 367	16 499	442 224
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	7 307				7 307
Repairs and maintenance	2 611	(56)		(56)	2 555
Finance charges					
Bulk purchases					
Contracted services	11 557	1 847		1 847	13 404
Grants and subsidies	4 929	19		19	4 948
Other expenditure	69 346	(5 898)	(4 378)	(10 276)	59 070
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	521 475	(956)	8 989	8 033	529 508
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	22 611				22 611
Operating grants & subsidies to ME's					
Total Internal Transfers	22 611				22 611
Total Expenditure	544 086	(956)	8 989	8 033	552 119
Surplus/(Deficit) before capital grants	(406 889)	1 431		1 431	(405 458)
Transfers recognised					
Capital grants	15 000				15 000
Capital contributions					
Surplus/(Deficit)	(391 889)	1 431		1 431	(390 458)
Taxation					
Surplus/(Deficit) for the year	(391 889)	1 431		1 431	(390 458)

OFFICE OF THE EXECUTIVE MAYOR
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	13 220				13 220
Gains on disposal of PPE					
Revenue	13 220				13 220
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	82 862	(5 000)		(5 000)	77 862
Internal recoveries (Core)	42 938				42 938
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	125 800	(5 000)		(5 000)	120 800
Total Revenue	139 020	(5 000)		(5 000)	134 020
Expenditure By Type					
Employee related costs	145 194	250		250	145 444
Remuneration of councillors	999				999
Debt impairment					
Depreciation & asset impairment	22 915				22 915
Repairs and maintenance	4 375	(75)		(75)	4 300
Finance charges		2		2	2
Bulk purchases					
Contracted services	282 698	11 688		11 688	294 386
Grants and subsidies					
Other expenditure	221 361	26 129		26 129	247 490
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	677 542	37 994		37 994	715 536
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	35 446				35 446
Operating grants & subsidies to ME's					
Total Internal Transfers	35 446				35 446
Total Expenditure	712 988	37 994		37 994	750 982
Surplus/(Deficit) before capital grants	(573 968)	(42 994)		(42 994)	(616 962)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(573 968)	(42 994)		(42 994)	(616 962)
Taxation					
Surplus/(Deficit) for the year	(573 968)	(42 994)		(42 994)	(616 962)

SPEAKER: LEGISLATIVE ARM OF COUNCIL
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	85	88		88	173
Gains on disposal of PPE					
Revenue	85	88		88	173
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	85	88		88	173
Expenditure By Type					
Employee related costs	68 712	1 872		1 872	70 584
Remuneration of councillors	96 881	3 030		3 030	99 911
Debt impairment					
Depreciation & asset impairment	2 146				2 146
Repairs and maintenance	1 672	(500)		(500)	1 172
Finance charges					
Bulk purchases					
Contracted services	4 705	(530)		(530)	4 175
Grants and subsidies					
Other expenditure	38 053	(3 872)		(3 872)	34 181
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	212 169				212 169
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	19 533				19 533
Operating grants & subsidies to ME's					
Total Internal Transfers	19 533				19 533
Total Expenditure	231 702				231 702
Surplus/(Deficit) before capital grants	(231 617)	88		88	(231 529)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(231 617)	88		88	(231 529)
Taxation					
Surplus/(Deficit) for the year	(231 617)	88		88	(231 529)

FINANCE
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
	R 000	R 000	R 000	R 000	R 000
R thousand					
Revenue By Source					
Property rates	4 979 582				4 979 582
Property rates - penalties & collection charges	74 376				74 376
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	693 738	42 351		42 351	736 089
Service charges - other	118 654	64 857		64 857	183 511
Rental of facilities and equipment					
Interest earned - external investments	179 844				179 844
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	4 190 998				4 190 998
Other revenue	1 900				1 900
Gains on disposal of PPE					
Revenue	10 239 092	107 208		107 208	10 346 300
Interest income (Sweeping Account)					
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	744 914	(4 564)		(4 564)	740 350
Total Revenue	10 984 006	102 644		102 644	11 086 650
Expenditure By Type					
Employee related costs	143 871	422		422	144 293
Remuneration of councillors					
Debt impairment	519 622	8 315		8 315	527 937
Depreciation & asset impairment	2 127	37		37	2 164
Repairs and maintenance	2 237	231		231	2 468
Finance charges	1 504 141	6		6	1 504 147
Bulk purchases					
Contracted services	34 773	44 764		44 764	79 537
Grants and subsidies					
Other expenditure	159 039	(2 729)		(2 729)	156 310
Contributions to/(from) provisions	(98 512)				(98 512)
Loss on disposal of PPE		20		20	20
Expenditure	2 267 298	51 066		51 066	2 318 364
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	92 685	8 620		8 620	101 305
Internal charges (Core)	26 312				26 312
Operating grants & subsidies to ME's	2 417 043	68 744		68 744	2 485 787
Total Internal Transfers	2 536 040	77 364		77 364	2 613 404
Total Expenditure	4 803 338	128 430		128 430	4 931 768
Surplus/(Deficit) before capital grants	6 180 668	(25 786)		(25 786)	6 154 882
Transfers recognised					
Capital grants	2 225		(2 225)	(2 225)	
Capital contributions					
Surplus/(Deficit)	6 182 893	(25 786)	(2 225)	(28 011)	6 154 882
Taxation					
Surplus/(Deficit) for the year	6 182 893	(25 786)	(2 225)	(28 011)	6 154 882

REVENUE CUSTOMER RELATION MANAGEMENT
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	4 000	1 000		1 000	5 000
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	118 983	57		57	119 040
Gains on disposal of PPE					
Revenue	122 983	1 057		1 057	124 040
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	397 752	191 000		191 000	588 752
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	397 752	191 000		191 000	588 752
Total Revenue	520 735	192 057		192 057	712 792
Expenditure By Type					
Employee related costs	420 327	29 565		29 565	449 892
Remuneration of councillors					
Debt impairment	12	(12)		(12)	
Depreciation & asset impairment	222 652				222 652
Repairs and maintenance	2 685				2 685
Finance charges					
Bulk purchases					
Contracted services	13 986	46 860		46 860	60 846
Grants and subsidies					
Other expenditure	231 038	203 987		203 987	435 025
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	890 700	280 400		280 400	1 171 100
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	37 886				37 886
Operating grants & subsidies to ME's					
Total Internal Transfers	37 886				37 886
Total Expenditure	928 586	280 400		280 400	1 208 986
Surplus/(Deficit) before capital grants	(407 851)	(88 343)		(88 343)	(496 194)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(407 851)	(88 343)		(88 343)	(496 194)
Taxation					
Surplus/(Deficit) for the year	(407 851)	(88 343)		(88 343)	(496 194)

CORPORATE AND SHARED SERVICES
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	510				510
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	9 188	7 044		7 044	16 232
Gains on disposal of PPE					
Revenue	9 698	7 044		7 044	16 742
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	20 242				20 242
Internal recoveries (Core)	298 343				298 343
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	318 585				318 585
Total Revenue	328 283	7 044		7 044	335 327
Expenditure By Type					
Employee related costs	232 566	2 550		2 550	235 116
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	3 516				3 516
Repairs and maintenance	9 681	(1 993)		(1 993)	7 688
Finance charges		90		90	90
Bulk purchases					
Contracted services	21 000	(2 821)		(2 821)	18 179
Grants and subsidies					
Other expenditure	153 161	(3 776)		(3 776)	149 385
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	419 924	(5 950)		(5 950)	413 974
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	832				832
Internal charges (Core)	47 957				47 957
Operating grants & subsidies to ME's					
Total Internal Transfers	48 789				48 789
Total Expenditure	468 713	(5 950)		(5 950)	462 763
Surplus/(Deficit) before capital grants	(140 430)	12 994		12 994	(127 436)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(140 430)	12 994		12 994	(127 436)
Taxation					
Surplus/(Deficit) for the year	(140 430)	12 994		12 994	(127 436)

HOUSING

ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments	Nat. or	Total	Adjusted
	R 000	Dec 2011 R 000	Prov. Govt R 000	Adjustments R 000	Budget R 000
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges		12 000		12 000	12 000
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	20 042	12 000		12 000	32 042
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	8 772	26 816	83 614	110 430	119 202
Other revenue		85		85	85
Gains on disposal of PPE					
Revenue	28 814	50 901	83 614	134 515	163 329
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	5 331				5 331
Internal recoveries (Core)	416				416
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	5 747				5 747
Total Revenue	34 561	50 901	83 614	134 515	169 076
Expenditure By Type					
Employee related costs	148 361	719		719	149 080
Remuneration of councillors					
Debt impairment	8 353	24 000		24 000	32 353
Depreciation & asset impairment	60 181				60 181
Repairs and maintenance	12 829	(4 480)	4 500	20	12 849
Finance charges					
Bulk purchases					
Contracted services	7 291		500	500	7 791
Grants and subsidies	12 322	27 866	74 628	102 494	114 816
Other expenditure	77 286	10 800	3 986	14 786	92 072
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	326 623	58 905	83 614	142 519	469 142
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	502				502
Internal charges (Core)	15 232				15 232
Operating grants & subsidies to ME's					
Total Internal Transfers	15 734				15 734
Total Expenditure	342 357	58 905	83 614	142 519	484 876
Surplus/(Deficit) before capital grants	(307 796)	(8 004)		(8 004)	(315 800)
Transfers recognised					
Capital grants	491 324		(9 289)	(9 289)	482 035
Capital contributions					
Surplus/(Deficit)	183 528	(8 004)	(9 289)	(17 293)	166 235
Taxation					
Surplus/(Deficit) for the year	183 528	(8 004)	(9 289)	(17 293)	166 235

DEVELOPMENT PLANNING AND URBAN MANAGEMENT
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	34 708				34 708
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	12 829		(5 165)	(5 165)	7 664
Other revenue	1 250	72		72	1 322
Gains on disposal of PPE					
Revenue	48 787	72	(5 165)	(5 093)	43 694
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	3 977				3 977
Internal recoveries (Core)	651				651
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	4 628				4 628
Total Revenue	53 415	72	(5 165)	(5 093)	48 322
Expenditure By Type					
Employee related costs	310 162	(195)		(195)	309 967
Remuneration of councillors					
Debt impairment	4 675				4 675
Depreciation & asset impairment	91 833	(80 000)		(80 000)	11 833
Repairs and maintenance	8 505	(1 053)	(5 165)	(6 218)	2 287
Finance charges					
Bulk purchases					
Contracted services	19 100	(1 479)		(1 479)	17 621
Grants and subsidies	32	(30)		(30)	2
Other expenditure	49 174	634		634	49 808
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	483 481	(82 123)	(5 165)	(87 288)	396 193
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	62 651				62 651
Operating grants & subsidies to ME's					
Total Internal Transfers	62 651				62 651
Total Expenditure	546 132	(82 123)	(5 165)	(87 288)	458 844
Surplus/(Deficit) before capital grants	(492 717)	82 195		82 195	(410 522)
Transfers recognised					
Capital grants	68 772		(7 586)	(7 586)	61 186
Capital contributions	5 000				5 000
Surplus/(Deficit)	(418 945)	82 195	(7 586)	74 609	(344 336)
Taxation					
Surplus/(Deficit) for the year	(418 945)	82 195	(7 586)	74 609	(344 336)

EMERGENCY MANAGEMENT SERVICES
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	12 520				12 520
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	88 312		12 000	12 000	100 312
Other revenue	1 030	30 000		30 000	31 030
Gains on disposal of PPE					
Revenue	101 862	30 000	12 000	42 000	143 862
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mlg)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	101 862	30 000	12 000	42 000	143 862
Expenditure By Type					
Employee related costs	424 681	42 500		42 500	467 181
Remuneration of councillors					
Debt impairment	4 485				4 485
Depreciation & asset impairment	4 118				4 118
Repairs and maintenance	13 231	(5 000)		(5 000)	8 231
Finance charges					
Bulk purchases					
Contracted services	99 848	10 420	12 000	22 420	122 268
Grants and subsidies					
Other expenditure	31 308	6 880		6 880	38 188
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	577 671	54 800	12 000	66 800	644 471
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	12 390				12 390
Operating grants & subsidies to ME's					
Total Internal Transfers	12 390				12 390
Total Expenditure	590 061	54 800	12 000	66 800	656 861
Surplus/(Deficit) before capital grants	(488 199)	(24 800)		(24 800)	(512 999)
Transfers recognised					
Capital grants	14 584		(7 292)	(7 292)	7 292
Capital contributions					
Surplus/(Deficit)	(473 615)	(24 800)	(7 292)	(32 092)	(505 707)
Taxation					
Surplus/(Deficit) for the year	(473 615)	(24 800)	(7 292)	(32 092)	(505 707)

JOHANNESBURG METROPOLITAN POLICE DEPARTMENT
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments	Nat. or	Total	Adjusted
R thousand	R 000	R 000	Prov. Govt	Adjustments	Budget
	R 000	R 000	R 000	R 000	R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	30 340	(23 011)		(23 011)	7 329
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines	251 217	80 000		80 000	331 217
Licences and permits					
Agency services	150 102	35 000		35 000	185 102
Operating grants	5 743		(4 000)	(4 000)	1 743
Other revenue	1 019	1 702		1 702	2 721
Gains on disposal of PPE					
Revenue	438 421	93 691	(4 000)	89 691	528 112
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	438 421	93 691	(4 000)	89 691	528 112
Expenditure By Type					
Employee related costs	1 089 940	(44 073)	(2 800)	(46 873)	1 043 067
Remuneration of councillors					
Debt impairment	1 216				1 216
Depreciation & asset impairment	6 651				6 651
Repairs and maintenance	9 037	5 102		5 102	14 139
Finance charges					
Bulk purchases					
Contracted services	244 048	33 283		33 283	277 331
Grants and subsidies					
Other expenditure	170 061	77 114	(1 200)	75 914	245 975
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	1 520 953	71 426	(4 000)	67 426	1 588 379
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	3 018				3 018
Internal charges (Core)	25 143				25 143
Operating grants & subsidies to ME's					
Total Internal Transfers	28 161				28 161
Total Expenditure	1 549 114	71 426	(4 000)	67 426	1 616 540
Surplus/(Deficit) before capital grants	(1 110 693)	22 265		22 265	(1 088 428)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	(1 110 693)	22 265		22 265	(1 088 428)
Taxation					
Surplus/(Deficit) for the year	(1 110 693)	22 265		22 265	(1 088 428)

MUNICIPAL ENTITIES ACCOUNTS
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments	Nat. or	Total	Adjusted
R thousand	R 000	R 000	Prov. Govt	Adjustments	Budget
	R 000	R 000	R 000	R 000	R 000
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	38 456	(10 730)		(10 730)	27 726
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	45 803	(9 723)		(9 723)	36 080
Gains on disposal of PPE					
Revenue	84 259	(20 453)		(20 453)	63 806
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)		1 761		1 761	1 761
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers		1 761		1 761	1 761
Total Revenue	84 259	(18 692)		(18 692)	65 567
Expenditure By Type					
Employee related costs					
Remuneration of councillors					
Debt impairment	790				790
Depreciation & asset impairment	201 930				201 930
Repairs and maintenance	5 258	(1 258)		(1 258)	4 000
Finance charges					
Bulk purchases					
Contracted services	1 540	476		476	2 016
Grants and subsidies		3 430		3 430	3 430
Other expenditure	457 035	(141 145)		(141 145)	315 890
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	666 553	(138 497)		(138 497)	528 056
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)					
Internal charges (Core)	10 000				10 000
Operating grants & subsidies to ME's					
Total Internal Transfers	10 000				10 000
Total Expenditure	676 553	(138 497)		(138 497)	538 056
Surplus/(Deficit) before capital grants	(592 294)	119 805		119 805	(472 489)
Transfers recognised					
Capital grants	251 494		(588)	(588)	250 906
Capital contributions	23 500	500	1 150	1 650	25 150
Surplus/(Deficit)	(317 300)	120 305	562	120 867	(196 433)
Taxation					
Surplus/(Deficit) for the year	(317 300)	120 305	562	120 867	(196 433)

MUNICIPAL ENTITIES
OPERATING

MUNICIPAL ENTITIES
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue	11 386 442	(303 980)		(303 980)	11 082 462
Service charges - water revenue	5 302 905				5 302 905
Service charges - sanitation revenue					
Service charges - refuse	155 336	(7 473)		(7 473)	147 863
Service charges - other	149 513	52 112		52 112	201 625
Rental of facilities and equipment	129 435	894		894	130 329
Interest earned - external investments	3 545	1 449		1 449	4 994
Interest earned - outstanding debtors	35 850	14 644		14 644	50 494
Fines					
Licences and permits					
Agency services	276 559	(14 705)		(14 705)	261 854
Operating grants	29 869	(1 755)	(11 980)	(13 735)	16 134
Other revenue	407 831	390 206		390 206	798 037
Gains on disposal of PPE		264		264	264
Revenue	17 877 286	131 656	(11 980)	119 676	17 996 962
Interest income (Sweeping Account)	92 476	8 620		8 620	101 096
Interest on loans (Core)					
Internal recoveries (ME's)	5 477				5 477
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	2 417 043	68 744		68 744	2 485 787
Total Internal Transfers	2 514 996	77 364		77 364	2 592 360
Total Revenue	20 392 282	209 020	(11 980)	197 040	20 589 322
Expenditure By Type					
Employee related costs	2 915 524	107 896		107 896	3 023 420
Remuneration of councillors					
Debt impairment	1 184 292	(1 000)		(1 000)	1 183 292
Depreciation & asset impairment	634 948	(974)		(974)	633 974
Repairs and maintenance	464 540	(12 811)		(12 811)	451 729
Finance charges	19 411	259		259	19 670
Bulk purchases	10 727 279	(429 495)		(429 495)	10 297 784
Contracted services	1 253 510	346 743	(2 600)	344 143	1 597 653
Grants and subsidies					
Other expenditure	1 074 312	73 407	(9 380)	64 027	1 138 339
Contributions to/(from) provisions	7 635	280		280	7 915
Loss on disposal of PPE	353				353
Expenditure	18 281 804	84 305	(11 980)	72 325	18 354 129
Interest (Sweeping Account)					
Interest on shareholders loans	175 352				175 352
Interest on mirror conduit loans	569 562	(4 564)		(4 564)	564 998
Internal charges (ME's)	510 164	187 761		187 761	697 925
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	1 255 078	183 197		183 197	1 438 275
Total Expenditure	19 536 882	267 502	(11 980)	255 522	19 792 404
Surplus/(Deficit) before capital grants	855 400	(58 482)		(58 482)	796 918
Transfers recognised					
Capital grants	352 716		9 458	9 458	362 174
Capital contributions	411 065		(29 908)	(29 908)	381 157
Surplus/(Deficit)	1 619 181	(58 482)	(20 450)	(78 932)	1 540 249
Taxation	295 486	(13 523)		(13 523)	281 963
Surplus/(Deficit) for the year	1 323 695	(44 959)	(20 450)	(65 409)	1 258 286

CITY POWER
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue	11 386 011	(303 980)		(303 980)	11 082 031
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	1 614				1 614
Interest earned - external investments					
Interest earned - outstanding debtors	35 700	10 389		10 389	46 089
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	141 359	401 688		401 688	543 047
Gains on disposal of PPE					
Revenue	11 564 685	108 097		108 097	11 672 782
Interest income (Sweeping Account)	72 164	5 620		5 620	77 784
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers	72 164	5 620		5 620	77 784
Total Revenue	11 636 849	113 717		113 717	11 750 566
Expenditure By Type					
Employee related costs	700 002	30 000		30 000	730 002
Remuneration of councillors					
Debt impairment	520 150				520 150
Depreciation & asset impairment	266 880				266 880
Repairs and maintenance	339 556				339 556
Finance charges					
Bulk purchases	8 256 687	(461 695)		(461 695)	7 794 992
Contracted services	186 188	365 000		365 000	551 188
Grants and subsidies					
Other expenditure	111 391	55 000		55 000	166 391
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	10 380 854	(11 695)		(11 695)	10 369 159
Interest (Sweeping Account)					
Interest on shareholders loans	109 921				109 921
Interest on mirror conduit loans	274 464	(898)		(898)	273 566
Internal charges (ME's)	182 460	186 000		186 000	368 460
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	566 845	185 102		185 102	751 947
Total Expenditure	10 947 699	173 407		173 407	11 121 106
Surplus/(Deficit) before capital grants	689 150	(59 690)		(59 690)	629 460
Transfers recognised					
Capital grants	120 452		(8 735)	(8 735)	111 717
Capital contributions	391 065		(29 908)	(29 908)	361 157
Surplus/(Deficit)	1 200 667	(59 690)	(38 643)	(98 333)	1 102 334
Taxation	283 365	(12 992)		(12 992)	270 373
Surplus/(Deficit) for the year	917 302	(46 698)	(38 643)	(85 341)	831 961

JOHANNESBURG WATER ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue	5 302 636				5 302 636
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue					
Gains on disposal of PPE					
Revenue	5 302 636				5 302 636
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	5 302 636				5 302 636
Expenditure By Type					
Employee related costs	634 580				634 580
Remuneration of councillors					
Debt impairment	637 058				637 058
Depreciation & asset impairment	240 692				240 692
Repairs and maintenance	8 461				8 461
Finance charges	15 139				15 139
Bulk purchases	2 439 141				2 439 141
Contracted services	304 739				304 739
Grants and subsidies					
Other expenditure	348 818				348 818
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	4 628 628				4 628 628
Interest (Sweeping Account)					
Interest on shareholders loans	65 431				65 431
Interest on mirror conduit loans	201 331				201 331
Internal charges (ME's)	278 760				278 760
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	545 522				545 522
Total Expenditure	5 174 150				5 174 150
Surplus/(Deficit) before capital grants	128 486				128 486
Transfers recognised					
Capital grants	198 264		18 193	18 193	216 457
Capital contributions	20 000				20 000
Surplus/(Deficit)	346 750		18 193	18 193	364 943
Taxation					
Surplus/(Deficit) for the year	346 750		18 193	18 193	364 943

PIKITUP
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse	155 336	(7 473)		(7 473)	147 863
Service charges - other	66 240	6 112		6 112	72 352
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	878		(439)	(439)	439
Other revenue	9 410	(3 340)		(3 340)	6 070
Gains on disposal of PPE					
Revenue	231 864	(4 701)	(439)	(5 140)	226 724
Interest income (Sweeping Account)	5 500				5 500
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	976 356	100 000		100 000	1 076 356
Total Internal Transfers	981 856	100 000		100 000	1 081 856
Total Revenue	1 213 720	95 299	(439)	94 860	1 308 580
Expenditure By Type					
Employee related costs	443 687	85 353		85 353	529 040
Remuneration of councillors					
Debt impairment	14 699				14 699
Depreciation & asset impairment	45 649	(2 505)		(2 505)	43 144
Repairs and maintenance	8 735	(1 664)		(1 664)	7 071
Finance charges					
Bulk purchases					
Contracted services	533 660	(19 042)		(19 042)	514 618
Grants and subsidies					
Other expenditure	81 378	32 877	(439)	32 438	113 816
Contributions to/(from) provisions	7 635	280		280	7 915
Loss on disposal of PPE					
Expenditure	1 135 443	95 299	(439)	94 860	1 230 303
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	57 262				57 262
Internal charges (ME's)	21 015				21 015
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	78 277				78 277
Total Expenditure	1 213 720	95 299	(439)	94 860	1 308 580
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants	34 000				34 000
Capital contributions					
Surplus/(Deficit)	34 000				34 000
Taxation					
Surplus/(Deficit) for the year	34 000				34 000

JOHANNESBURG ROADS AGENCY

ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	6 316		(3 158)	(3 158)	3 158
Other revenue	56 804				56 804
Gains on disposal of PPE					
Revenue	63 120		(3 158)	(3 158)	59 962
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	460 300	(15 000)		(15 000)	445 300
Total Internal Transfers	460 300	(15 000)		(15 000)	445 300
Total Revenue	523 420	(15 000)	(3 158)	(18 158)	505 262
Expenditure By Type					
Employee related costs	296 958	(1 753)		(1 753)	295 205
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	5 380				5 380
Repairs and maintenance	14 974	(5 647)		(5 647)	9 327
Finance charges					
Bulk purchases					
Contracted services	89 082				89 082
Grants and subsidies					
Other expenditure	103 541	(7 600)	(3 158)	(10 758)	92 783
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	509 935	(15 000)	(3 158)	(18 158)	491 777
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	4 928				4 928
Internal charges (ME's)	8 557				8 557
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	13 485				13 485
Total Expenditure	523 420	(15 000)	(3 158)	(18 158)	505 262
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

METROBUS

ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	131 968				131 968
Gains on disposal of PPE					
Revenue	131 968				131 968
Interest income (Sweeping Account)	758				758
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	299 919	(6 000)		(6 000)	293 919
Total Internal Transfers	300 677	(6 000)		(6 000)	294 677
Total Revenue	432 645	(6 000)		(6 000)	426 645
Expenditure By Type					
Employee related costs	209 409				209 409
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	42 165				42 165
Repairs and maintenance	54 360	(6 000)		(6 000)	48 360
Finance charges	2 116				2 116
Bulk purchases					
Contracted services	19 294				19 294
Grants and subsidies					
Other expenditure	91 472				91 472
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	418 816	(6 000)		(6 000)	412 816
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	8 124				8 124
Internal charges (ME's)	5 705				5 705
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	13 829				13 829
Total Expenditure	432 645	(6 000)		(6 000)	426 645
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

CITY PARKS
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	66 405	46 000		46 000	112 405
Rental of facilities and equipment	2 075				2 075
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	7 195		(3 598)	(3 598)	3 597
Other revenue	2 364				2 364
Gains on disposal of PPE					
Revenue	78 039	46 000	(3 598)	42 402	120 441
Interest income (Sweeping Account)	13 267				13 267
Interest on loans (Core)					
Internal recoveries (ME's)	689				689
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	475 682	(18 500)		(18 500)	457 182
Total Internal Transfers	489 638	(18 500)		(18 500)	471 138
Total Revenue	567 677	27 500	(3 598)	23 902	591 579
Expenditure By Type					
Employee related costs	341 957				341 957
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	8 473				8 473
Repairs and maintenance	19 343				19 343
Finance charges					
Bulk purchases	31 451	32 200		32 200	63 651
Contracted services	49 711				49 711
Grants and subsidies					
Other expenditure	109 068	(4 700)	(3 598)	(8 298)	100 770
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	560 003	27 500	(3 598)	23 902	583 905
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	7 674				7 674
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	7 674				7 674
Total Expenditure	567 677	27 500	(3 598)	23 902	591 579
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

ZOO
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other	16 868				16 868
Rental of facilities and equipment	1 765	(500)		(500)	1 265
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	282		(141)	(141)	141
Other revenue	3 529				3 529
Gains on disposal of PPE					
Revenue	22 444	(500)	(141)	(641)	21 803
Interest income (Sweeping Account)	615				615
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	42 293	500		500	42 793
Total Internal Transfers	42 908	500		500	43 408
Total Revenue	65 352		(141)	(141)	65 211
Expenditure By Type					
Employee related costs	41 938	(574)		(574)	41 364
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 716				1 716
Repairs and maintenance	2 004	500		500	2 504
Finance charges					
Bulk purchases					
Contracted services	5 197	200		200	5 397
Grants and subsidies					
Other expenditure	13 219	374	(141)	233	13 452
Contributions to/(from) provisions					
Loss on disposal of PPE	253				253
Expenditure	64 327	500	(141)	359	64 686
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	525	1 761		1 761	2 286
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	525	1 761		1 761	2 286
Total Expenditure	64 852	2 261	(141)	2 120	66 972
Surplus/(Deficit) before capital grants	500	(2 261)		(2 261)	(1 761)
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	500	(2 261)		(2 261)	(1 761)
Taxation					
Surplus/(Deficit) for the year	500	(2 261)		(2 261)	(1 761)

JOHANNESBURG DEVELOPMENT AGENCY
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services	30 827	(9 292)		(9 292)	21 535
Operating grants					
Other revenue	950				950
Gains on disposal of PPE					
Revenue	31 777	(9 292)		(9 292)	22 485
Interest income (Sweeping Account)		3 000		3 000	3 000
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	22 866	1 244		1 244	24 110
Total Internal Transfers	22 866	4 244		4 244	27 110
Total Revenue	54 643	(5 048)		(5 048)	49 595
Expenditure By Type					
Employee related costs	27 607	1 244		1 244	28 851
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 340	(191)		(191)	1 149
Repairs and maintenance	816				816
Finance charges					
Bulk purchases					
Contracted services	1 427	(547)		(547)	880
Grants and subsidies					
Other expenditure	21 794	(5 554)		(5 554)	16 240
Contributions to/(from) provisions					
Loss on disposal of PPE	100				100
Expenditure	53 084	(5 048)		(5 048)	48 036
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	1 559				1 559
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	1 559				1 559
Total Expenditure	54 643	(5 048)		(5 048)	49 595
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG PROPERTY COMPANY
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments	8	2		2	10
Interest earned - outstanding debtors		4 255		4 255	4 255
Fines					
Licences and permits					
Agency services	50 387	(8 524)		(8 524)	41 863
Operating grants	3 509	(1 755)		(1 755)	1 754
Other revenue	39 635	(9 496)		(9 496)	30 139
Gains on disposal of PPE					
Revenue	93 539	(15 518)		(15 518)	78 021
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	93 539	(15 518)		(15 518)	78 021
Expenditure By Type					
Employee related costs	59 153	(7 655)		(7 655)	51 498
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 500	1 722		1 722	3 222
Repairs and maintenance					
Finance charges	391	259		259	650
Bulk purchases					
Contracted services					
Grants and subsidies					
Other expenditure	25 332	(8 102)		(8 102)	17 230
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	86 376	(13 776)		(13 776)	72 600
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	1 095				1 095
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	1 095				1 095
Total Expenditure	87 471	(13 776)		(13 776)	73 695
Surplus/(Deficit) before capital grants	6 068	(1 742)		(1 742)	4 326
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	6 068	(1 742)		(1 742)	4 326
Taxation	1 760	(1 742)		(1 742)	18
Surplus/(Deficit) for the year	4 308				4 308

JOBURG MARKET
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	42 534				42 534
Interest earned - external investments	2 200				2 200
Interest earned - outstanding debtors	150				150
Fines					
Licences and permits					
Agency services	194 394	1 428		1 428	195 822
Operating grants	7 600		(2 600)	(2 600)	5 000
Other revenue	4 924				4 924
Gains on disposal of PPE		264		264	264
Revenue	251 802	1 692	(2 600)	(908)	250 894
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)					
Total Internal Transfers					
Total Revenue	251 802	1 692	(2 600)	(908)	250 894
Expenditure By Type					
Employee related costs	79 781	(3 116)		(3 116)	76 665
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	14 945				14 945
Repairs and maintenance	6 993				6 993
Finance charges					
Bulk purchases					
Contracted services	28 164	(2 668)	(2 600)	(5 268)	22 896
Grants and subsidies					
Other expenditure	66 308	5 953		5 953	72 261
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	196 191	169	(2 600)	(2 431)	193 760
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans	23 453	(3 666)		(3 666)	19 787
Internal charges (ME's)	1 338				1 338
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	24 791	(3 666)		(3 666)	21 125
Total Expenditure	220 982	(3 497)	(2 600)	(6 097)	214 885
Surplus/(Deficit) before capital grants	30 820	5 189		5 189	36 009
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	30 820	5 189		5 189	36 009
Taxation	9 985	1 189		1 189	11 174
Surplus/(Deficit) for the year	20 835	4 000		4 000	24 835

METRO TRADING COMPANY
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	15 750	4 000		4 000	19 750
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue					
Gains on disposal of PPE					
Revenue	15 750	4 000		4 000	19 750
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	51 775				51 775
Total Internal Transfers	51 775				51 775
Total Revenue	67 525	4 000		4 000	71 525
Expenditure By Type					
Employee related costs	14 113	3 200		3 200	17 313
Remuneration of councillors					
Debt impairment	2 750	(1 000)		(1 000)	1 750
Depreciation & asset impairment	1 263				1 263
Repairs and maintenance	1 572				1 572
Finance charges					
Bulk purchases					
Contracted services	29 286	3 800		3 800	33 086
Grants and subsidies					
Other expenditure	17 978	(2 000)		(2 000)	15 978
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	66 962	4 000		4 000	70 962
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	563				563
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	563				563
Total Expenditure	67 525	4 000		4 000	71 525
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOHANNESBURG TOURISM COMPANY
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment					
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants	4 089		(2 044)	(2 044)	2 045
Other revenue	264	1 285		1 285	1 549
Gains on disposal of PPE					
Revenue	4 353	1 285	(2 044)	(759)	3 594
Interest income (Sweeping Account)	125				125
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	33 417	6 500		6 500	39 917
Total Internal Transfers	33 542	6 500		6 500	40 042
Total Revenue	37 895	7 785	(2 044)	5 741	43 636
Expenditure By Type					
Employee related costs	12 832	1 197		1 197	14 029
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	1 163				1 163
Repairs and maintenance	155				155
Finance charges					
Bulk purchases					
Contracted services	86				86
Grants and subsidies					
Other expenditure	23 598	6 588	(2 044)	4 544	28 142
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	37 834	7 785	(2 044)	5 741	43 575
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	61				61
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	61				61
Total Expenditure	37 895	7 785	(2 044)	5 741	43 636
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

JOSHCO
ADJUSTMENT BUDGET 2011/12
Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue	431				431
Service charges - water revenue	269				269
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	59 446	(2 606)		(2 606)	56 840
Interest earned - external investments	317	1 447		1 447	1 764
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services	951	1 683		1 683	2 634
Operating grants					
Other revenue	28	69		69	97
Gains on disposal of PPE					
Revenue	61 442	593		593	62 035
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)	4 788				4 788
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	17 764				17 764
Total Internal Transfers	22 552				22 552
Total Revenue	83 994	593		593	84 587
Expenditure By Type					
Employee related costs	26 857				26 857
Remuneration of councillors					
Debt impairment	9 635				9 635
Depreciation & asset impairment	1 025				1 025
Repairs and maintenance	6 800				6 800
Finance charges	1 765				1 765
Bulk purchases					
Contracted services	4 329				4 329
Grants and subsidies					
Other expenditure	32 688	571		571	33 259
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	83 099	571		571	83 670
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	519				519
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	519				519
Total Expenditure	83 618	571		571	84 189
Surplus/(Deficit) before capital grants	376	22		22	398
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)	376	22		22	398
Taxation	376	22		22	398
Surplus/(Deficit) for the year					

JOBURG THEATRE

ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	5 950				5 950
Interest earned - external investments	1 020				1 020
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	15 090				15 090
Gains on disposal of PPE					
Revenue	22 060				22 060
Interest income (Sweeping Account)					
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	26 818				26 818
Total Internal Transfers	26 818				26 818
Total Revenue	48 878				48 878
Expenditure By Type					
Employee related costs	20 194				20 194
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	2 367				2 367
Repairs and maintenance	564				564
Finance charges					
Bulk purchases					
Contracted services	2 304				2 304
Grants and subsidies					
Other expenditure	23 277				23 277
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	48 706				48 706
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	172				172
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	172				172
Total Expenditure	48 878				48 878
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

ROODEPOORT CITY THEATRE ADJUSTMENT BUDGET 2011/12

Adjusted Financial Performance (revenue and expenditure)

Description	Current Year 2011/12				
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget
R thousand					
Revenue By Source					
Property rates					
Property rates - penalties & collection charges					
Service charges - electricity revenue					
Service charges - water revenue					
Service charges - sanitation revenue					
Service charges - refuse					
Service charges - other					
Rental of facilities and equipment	301				301
Interest earned - external investments					
Interest earned - outstanding debtors					
Fines					
Licences and permits					
Agency services					
Operating grants					
Other revenue	1 506				1 506
Gains on disposal of PPE					
Revenue	1 807				1 807
Interest income (Sweeping Account)	47				47
Interest on loans (Core)					
Internal recoveries (ME's)					
Internal recoveries (Core)					
Internal capital grants (Mig)					
Operating grants & Subsidies from (COJ)	9 853				9 853
Total Internal Transfers	9 900				9 900
Total Revenue	11 707				11 707
Expenditure By Type					
Employee related costs	6 456				6 456
Remuneration of councillors					
Debt impairment					
Depreciation & asset impairment	390				390
Repairs and maintenance	207				207
Finance charges					
Bulk purchases					
Contracted services	43				43
Grants and subsidies					
Other expenditure	4 450				4 450
Contributions to/(from) provisions					
Loss on disposal of PPE					
Expenditure	11 546				11 546
Interest (Sweeping Account)					
Interest on shareholders loans					
Interest on mirror conduit loans					
Internal charges (ME's)	161				161
Internal charges (Core)					
Operating grants & subsidies to ME's					
Total Internal Transfers	161				161
Total Expenditure	11 707				11 707
Surplus/(Deficit) before capital grants					
Transfers recognised					
Capital grants					
Capital contributions					
Surplus/(Deficit)					
Taxation					
Surplus/(Deficit) for the year					

CAPITAL
PER DEPARTMENT
AND MUNICIPAL ENTITY

CITY OF JOHANNESBURG

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CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12		Source of Finance					MIG	Other & BSC
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant			
Revenue Initiative Projects				6 000	6 000						
Revenue Initiative Projects				1 000	1 000						
Sub Total			2 675	7 525	7 000	525					
Revenue and Customer Relations											
Operational Capital: Upgrade Operational Capex BRAAMFONTEIN WERF F opex	Other Assets	Surplus Assets - (Investment or Inventory)	1 000	8 757	7 700	1 057					
Sub Total			1 000	8 757	7 700	1 057					
Corporate and Shared Services											
Operational Capital - Corporate Services Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	450	494		494					
Fleet Contract				220 000		220 000					
Sub Total			450	220 494		220 494					
Housing Division											
Braamfischerville Ext 12&13:Roads and Stormwater Management Systems including a Pedestrian Bridge New Bulk Infrastructure BRAAMFISCHERVILLE EXT.13 C	Investment Properties	Housing development	20 000	20 000						20 000	
Devland Bulk Roads and Stormwater Management Systems New Road Construction DEVLAND EXT.32 D	Investment Properties	Housing development	17 000	37 690						37 690	
Elias Moisoledi New Bulk Infrastructure DIEPKLOOF EXT.10 D	Infrastructure	Other	18 000	18 000						18 000	
Enma Flats Renewal Stormwater Management Projects RIVERLEA EXT.1 B	Investment Properties	Housing development	12 500	12 500						12 500	
Flats and Stock Upgrading City Wide Renewal Building Alterations JOHANNESBURG F	Investment Properties	Housing development	10 000	10 000	10 000					10 000	
Fleurhof Mixed Development (Bulk and Internal Infrastructure) New Bulk Infrastructure FLEURHOF C	Infrastructure	Sewerage Purification & Reticulation	20 500	43 534						43 534	
Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F	Investment Properties	Housing development	100 000	24 658						24 658	
Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations ALEXANDRA EXT.52 E			10 000	10 000	10 000					10 000	
Kanana Park Ext 3,4&5 - Bulk Services Renewal Bulk Infrastructure KANANA PARK G	Infrastructure	Roads, Pavements, Bridges & Storm Water	3 500	9 000						9 000	
Klipdown Roads and Stormwater Management Systems New Road Construction KLIPSPRUIT D	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 000	18 000						18 000	
Lakeside Ext 1,2,3 & 5: Roads and Bulk Stormwater Systems New Bulk Infrastructure LAKESIDE EXT.1 G	Infrastructure	Bridges & Storm Water	20 000	13 020						13 020	
Land Purchases New Operational Capex BRAAMFONTEIN WERF EXT.1 F	Other Assets	Civic Land & Buildings	26 172	33 172						33 172	
Lehae Mixed Development New Bulk Infrastructure LEHAE G	Infrastructure	Roads, Pavements, Bridges & Storm Water	89 745	129 233						129 233	
LuthereghMixed Development (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer & Water for 24 000 houses) New Bulk Infrastructure DOORNKOP EXT.1 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	85 131	93 742						93 742	
Old Age Homes upgrades and refurbishment Renewal Rental Flats JOHANNESBURG F	Investment Properties	Housing development	6 579	3 290			3 290				
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	450	450			450				
Sol Pilaalies: Construction of Roads & Stormwater Management Systems New Road Construction ROODEPOORT EXT.2 C	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	5 000						5 000	
Zandspruit Phase 1: Bulk Infrastructure(Water, Sewer, Roads, Stormwater), Essential Services & Mixed Development New Bulk Infrastructure ZANDSPRUIT EXT.4 C	Infrastructure	Bridges & Storm Water	44 196	21 196						21 196	
Insurance Replacements		Reticulation		85			85				
Sub Total			511 774	502 570	20 000	535	3 290			478 745	
Development Planning and Urban Management (DPUM)											
Alexandra Hostel Redevelopment Renewal Building Alterations ALEXANDRA EXT.9 E	Investment Properties	Housing development	18 000	3 200							
Bara Central Precinct New Precinct Redevelopment BARAGWANATH D	Infrastructure	Other	15 640	10 000	3 200						
Cosmo City Engineering Services Last Phase (Phase 3) New Cosmo city engineering services Phase 4 COSMO CITY EXT.7 C	Infrastructure	Electricity Generation	5 000	5 000			10 000				5 000
Diepsloot Upgrading of specific public spaces in Diepsloot New Precinct Redevelopment DIEPSLOOT WES EXT.1 A	Infrastructure	Other	10 000	10 000			10 000				
June 16 Trail Programme in Alexandra (EPWP project) Renewal Precinct Redevelopment ALEXANDRA EXT.25 E			8 772	1 186			1 186				

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12		Source of Finance				Other & BSC
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	
Operating Capital: DPUM Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	500	10 572	10 000	572	10 000		
Stretford Station Precinct Phase 2 New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure	Other	14 360	10 000					
Upgrade of the public environment for private sector investment. Core Jeppeshtown, Westgate, Renewal Precinct Redevelopment JOHANNESBURG F	Community	Parks & gardens	50 000	50 000	50 000				
Zola Node Mixed Housing Development Sustainable Human Settlement New Precinct Redevelopment ZOLA D	Infrastructure	Other	20 000	10 000			10 000		
Construction of Mental Health Alexandra				7 000	7 000				
Bara Central Precinct New Precinct Redevelopment BARAGWANATH D				3 200	3 200				
Land regularization				10 000			10 000		
Alexandra Automotive Cluster				10 000			10 000		
Acquisition of Erven 6160 & 6161 Ext 52 Alexandra				4 600	4 600				
Sub Total			142 272	144 758	78 000	572	61 186		5 000
Emergency Management Services (EMS)									
FIRE PROTECTIVE CLOTHING for 150 firefighters New Operational Capex MARTINDALE C									
Operational Capital (EMS): Upgrade Operational Capex MARTINDALE F	Other Assets	Other	1 200	1 200	1 200				
Revitalisation of Cosmo City Fire Station New Building Alterations COSMO CITY C	Other Assets	Surplus Assets - (Investment or Inventory)	450	450		450			
Wash Bay Project New Building Alterations JOHANNESBURG F			7 584	3 792			3 792		
			7 000	3 500			3 500		
Sub Total			16 234	8 942	1 200	450	7 292		
Johannesburg Metropolitan Police Services									
Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	600	600		600			
Supply Firearms to the JMPD new recruits Renewal Plant and Equipment CITY AND SUBURBAN EXT.6 F	Other Assets	Other	1 800	1 800	1 800	1 580			
INSURANCE REPLACEMENTS				1 580					
UPGRADE OF CASH SITES WITHIN COJ WITH SECURITY CAMERAS SURVEILLANCE CAMERAS R5m									
FURNITURE AND FITTINGS R500k									
Sub Total			2 400	3 980	1 800	2 180			
City Power									
11 kV Conversion conversion Renewal Medium Voltage Network BRYANSTON EXT.1 B	Infrastructure	Electricity Reticulation	3 500	4 000	2 330		1 670		12 000
Acquire servitudes and sub station sites New Transmission Line REUVEN F	Investment Property	Other	6 000	12 000			2 081		
Bryanston North upgrade Renewal Medium Voltage Network BRYANSTON EXT.5 B	Infrastructure	Electricity Reticulation	6 000	2 081					
Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure SEBENZA EXT.6 E	Infrastructure	Electricity Reticulation	100 000	55 000	55 000				
Bulk supply for the electrification of Fleurhof New Electrification FLEURHOF C	Infrastructure	Electricity Reticulation	30 982						
Capital Program to replace aged and critical switchgear Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	5 000	1 500	1 500				
Change MTN over to Beyers New Medium Voltage Network FAIRLAND B	Infrastructure	Electricity Reticulation	1 500						
Convert LPU's to AMR Renewal Service Connections REUVEN F	Infrastructure	Electricity Reticulation	45 000						
De-load Mayfair sub station to Hursthill for Vrededorp/Egoli Gas. Renewal Medium Voltage Network Decommission Vrededorp sub station Renewal Medium Voltage Network VREDEDOORP B	Infrastructure	Electricity Reticulation	8 000						
Establish outage Management Centre New SCADA REUVEN F	Infrastructure	Electricity Reticulation	7 000						
Fibre optic installations and upgrades Renewal Protection VANDIA GROVE EXT.2 A	Other Assets	Other	10 000	21 000					
Fibre optic installations and upgrades Renewal SCADA REUVEN F	Other Assets	Other	2 000	2 000	2 000				
Fibre optic installations and upgrades Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000	2 000				
Install new IED's in substations Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	1 400	1 400	1 400				
Install OPGW between Kelvin and Cydria Renewal Protection SEBENZA EXT.6 E	Infrastructure	Other	2 500	2 500	2 500				
Install smart meters Renewal Service Connections REUVEN F	Other Assets	Other	130 000	220 607	55 607				165 000
Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays	Infrastructure	Electricity Reticulation	500	500	500				995
Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays	Infrastructure	Electricity Reticulation	500	500	500				26 600
Installation of new service connections	Infrastructure	Electricity Reticulation	995	995					
Integrated security, fire detection & suppression systems for major substations. Including fibre optic links Kibler Park/Eikenhof masterplan. Renewal Medium Voltage Network KIBLER PARK F	Infrastructure	Electricity Reticulation	26 600	26 600	26 600				
Load management expansions New Load Management ENNERDALE G	Infrastructure	Electricity Reticulation	10 000	20 000	20 000				
Load management expansions New Load Management HALFWAY GARDENS EXT.11 A	Infrastructure	Electricity Reticulation	4 500	1 500			1 500		
Load Management: Receiver audit and replacement	Infrastructure	Other	16 000	6 000					6 000
Load Management: Receiver audit and replacement	Infrastructure	Other	16 000						
Load Management: Receiver audit and replacement	Infrastructure	Electricity Reticulation	3 000						10 000

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12		Source of Finance														
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC									
LPU Meter audit and reinstatement Renewal Service Connections REUVEN F	Infrastructure	Electricity Reticulation	15 000																
MV load centre and mini sub monitoring system New Medium Voltage Network REUVEN F	Infrastructure	Other	5 000																
Network development for townships and service connections New Network Development FERNDALE B	Infrastructure	Electricity Reticulation	11 000		1 000														
Network development for townships and service connections New Network Development	Infrastructure	Electricity Reticulation	7 000	1 000															
New 88/11 KV 2 X 45 MVA substation to replace Baragwanath, Soweto and Soweto Local. New Bulk	Infrastructure	Electricity Reticulation	5 000	5 000		1 000													
New distributors from Crown sub station to Theta New Network Development THETA F	Infrastructure	Electricity Reticulation	1 500	1 500			1 500												
New public lights Midrand New Public Lighting IVORY PARK EXT.2 A	Infrastructure	Other	10 000																
New public lights New Public Lighting NANCEFIELD EXT.1 G - Soweto Public Lighting	Infrastructure	Street Lighting	10 000	20 000															
New public lights New Public Lighting ORANGE FARM EXT.1 G	Infrastructure	Other	10 000	10 000															
New service connections New Service Connections FERNDALE EXT.25 B	Infrastructure	Electricity Reticulation	34 100	34 100															
New Service connections New Service Connections HURST HILL B	Infrastructure	Electricity Reticulation	8 520	8 520															
New service connections New Service Connections JOHANNESBURG F	Infrastructure	Electricity Reticulation	17 050	17 050															
New service connections New Service Connections JOHANNESBURG F	Infrastructure	Electricity Reticulation	14 500	14 500															
New service connections New Service Connections LENASIA SOUTH EXT.11 G	Infrastructure	Electricity Reticulation	14 500	14 500															
New service connections New Service Connections REUVEN F	Infrastructure	Electricity Reticulation	12 800	12 800															
New service connections New Service Connections ROODEPOORT EXT.2 C	Infrastructure	Electricity Reticulation	17 500	17 500			17 500												
Operating Capital New Operational Capex REUVEN F	Intangibles	Computers - software and	10 000	10 000															
Public Lighting Diepsloot New Public Lighting DIEPSLOOT WEST EXT.1 A	Infrastructure	Electricity Reticulation	5 000	5 000															
Public Lighting Upgrade LENASIA G Refurbish public lights - Southern Region	Infrastructure	Electricity Reticulation	1 000	1 000			1 000												
Re-inforce MV infrastructure due to winter load readings Renewal Medium Voltage Network REUVEN	Infrastructure	Electricity Reticulation	52 500	21 771			21 771												
Reconfigure the 88 kV double busbar at CYDNA sub station	Infrastructure	Electricity Reticulation	1 000	1 000															
Refurbish inter tripping equipment Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	2 500	2 500															
Refurbish obsolete protection relays Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000															
Refurbish transformers and switchgear Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	500	500															
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	500	500															
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	1 000	1 000															
Refurbishment of MV infrastructure(Switchgear and transformers)	Infrastructure	Electricity Reticulation	1 000	1 000															
Relocate service connection from informal structure to RDP House Renewal Electrification REUVEN B	Infrastructure	Electricity Reticulation	2 500																
Replace dummy switches Renewal Medium Voltage Network WILROPAK EXT.9 C	Infrastructure	Electricity Reticulation	3 000																
Replace 125 W MV lamps with 70 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	12 000	12 000															
Replace 400 W MV luminaires with 250 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Electricity Reticulation	15 000	15 000															
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000															
Replace feeder cables and 6.6kV load centres with dual ratio mini's	Infrastructure	Electricity Reticulation	6 000	6 000															
Replace feedre cables from Florida North to Maraisburg Park. Renewal Medium Voltage Network	Infrastructure	Electricity Reticulation	800	800															
Replace first port cable on Homestead distributor. Renewal Medium Voltage Network MAYFAIR B	Infrastructure	Electricity Reticulation	2 000	2 000															
Replace link cabinets in the Kew Depot area Renewal Medium Voltage Network KEW E	Infrastructure	Electricity Reticulation	3 000	3 000															
Replace mimic panel in control room Renewal SCADA REUVEN F	Other Assets	Plant & equipment	2 000	2 000															
Replace Mini subs with no switchgear in Roodepoort Renewal Medium Voltage Network FLORIDA EXT.7	Infrastructure	Electricity Reticulation	1 000	70															
Replace overhead lines with ABC Renewal Medium Voltage Network ROODEPOORT C	Infrastructure	Electricity Reticulation	4 000	4 000															
Replacement of aged and/or faulting MV cables	Infrastructure	Electricity Reticulation	1 000	1 000															
RTU installations New SCADA REUVEN F	Infrastructure	Electricity Reticulation	1 500	1 500															
Stemgihen Garden feeder Renewal Medium Voltage Network BORDEAUX B	Infrastructure	Electricity Reticulation	3 700	3 700															
Supply to be changed to Beyers sub station. Renewal Medium Voltage Network RANDPARK EXT.3 C	Infrastructure	Electricity Reticulation	2 000	2 000															
Telecommunications platform New SCADA REUVEN F	Other Assets	Plant & equipment	3 000																
Tetra Radio system New Tools and Loosegear REUVEN F	Other Assets	Plant & equipment	2 000	2 000															
Three standby generators New Plant and Equipment REUVEN F	Infrastructure	Electricity Reticulation	2 000	2 000															
Transfer capacity from Doornkop to Luthering New Electrification LUFHERENG D	Infrastructure	Electricity Reticulation	17 470	23 357															
Transfer load from Noordwyk to New Road New Medium Voltage Network NOORDWYK EXT.2 A	Infrastructure	Electricity Reticulation	15 000	614															
Transformer capital program to eliminate high risk transformers Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	5 000	5 000															
UG-Siemert Eliminate MV pillar boxes	Infrastructure	Electricity Reticulation	1 000	1 000															
Upgrade 88 kV protection Renewal Protection FORDSBURG F	Infrastructure	Electricity Reticulation	5 000	5 000															
Upgrade Mondeor disnibutor. Renewal Medium Voltage Network MONDEOR F	Infrastructure	Electricity Reticulation	1 000	1 000															
Upgrade Training Centre Renewal Building Alterations REUVEN F	Other Assets	Other Buildings	3 000																
Tshepison West				15 982															
Klipfontein infills				4 113															
Solar water heaters				7 000															
Adhoc projects (Public lighting)				4 092															

CITY OF JOHANNESBURG
DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name			Asset Class	Asset Sub-Class	Budget Year + 2011/12		Source of Finance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
					Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12		COJ Funding (Loans)	CRR (Cash)	Source of Finance			
			Original Budget R 000	Adjusted Budget R 000			National Grant	Provincial Grant	MIG	Other & BSC
Landfill - Drainage System and Contaminated water Pond New waste collection TURFFONTEIN EXT.3 F	Infrastructure	Refuse	7 000	6 000					6 000	
Landfill New Cell Development Works - Goutkoppies New Building Alterations ZONDI D	Infrastructure	Refuse	8 000	11 200	2 449				8 751	
New IT Systems-Sap and Rims New Computer Software BRAAMFONTEIN WERF EXT.1 F	Intangibles	Computers - software and	10 000	1 000	1 000					
landfill feasibility study				548	548				1 000	
Garden Sites				2 100	1 100					
bulk Bins				350	350					
Landfill Cell Design Marie Louise, Goudkoppies, Ennerdale				2 500	1 300				1 200	
Signage				400	400					
Abolition Blocks				2 000	2 000					
Office Equipment				50	50					
Depot rezoning service				303	303					
Sub Total			50 000	50 000	16 000				34 000	
Johannesburg Roads Agency (JRA)										
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements,	8 500							15 000
BSC - Le Roux Avenue bridge - New Developers contribution New Developers Contribution			15 000	15 000						
Capital Equipment			8 000	8 000	8 000				4 000	
CBP Stormwater Masterplanning: Diepsloot			4 000	4 000	4 000				4 000	
CBP Stormwater Masterplanning: Orange Farm			4 000	4 000						
CBP Stormwater Masterplanning: Protea Glen			10 000	4 000					4 000	
Conversion of Open Drains to underground / covered drains	Infrastructure	Roads, Pavements,	2 000	4 000	2 000				2 000	
Emergency Stormwater Projects	Infrastructure	Roads, Pavements,	23 200	11 000						
Emergency, Critical and Urgent Depot Stormwater Improvements	Infrastructure	Roads, Pavements,	4 000							
Emergency, Critical and Urgent Depot Stormwater Improvements			1 000	618					618	
Environmental compliance			30 000	25 000					25 000	
Gravel Roads: Diepsloot	Infrastructure	Roads, Pavements,	4 000							
Gravel Roads: Doornkop	Infrastructure	Roads, Pavements,	30 000	25 000					25 000	
Gravel Roads: Ivory Park	Infrastructure	Roads, Pavements,	39 000	28 000					28 000	
Gravel Roads: Orange Farm	Infrastructure	Roads, Pavements,	3 000	3 000					3 000	
Integrated Masterplanning			2 000							
Investigate and Design Future Schemes	Intangibles	Other	1 000	1 000	1 000					
Operational Capex	Other Assets	Surplus Assets -	7 000	8 382					8 382	
Pedestrian Bridge in Berea	Infrastructure	Roads, Pavements,	1 000	1 000					1 000	
Pedestrian Bridge in Naledi / Protea North	Infrastructure	Roads, Pavements,	5 000					9 618		
Remote Monitoring / UTC			11 000	40 000	30 382					
Road Reconstruction Programme			12 100	8 200	8 200					
SARTSM - Upgrade of existing signalised intersections			9 618	5 000	5 000					
Strategic Partnerships - June 16			5 400	8 400	8 400					
Upgrading Controllers and Phasing				3 900	3 900					
Recabling Traffic Signals				4 000					4 000	
CBP Stormwater Masterplanning: Alexandra				4 500	4 500					
Gravel Roads Stabilization				1 000	1 000					
New Access Roads				1 818	1 818					
Road Safety				25 000					25 000	
Gravel Roads : Braam Fischer										
Sub Total			243 818	243 818	74 200			9 618	145 000	15 000
Metrobus										
building - various upgrades safety and Access for disabled persons New Building Alterations	Heritage Assets	Buildings	200	200		200				
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F	Community	Buses	4 550	4 550		4 550				
Furniture and office equipment New Office Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Furniture and other office	500	500		500				
IT equipment, new computers and hardware BRAAMFONTEIN WERF EXT.1 F	Other Assets	Computers -	150	150		150				
Plant and machinery - Metro bus New Plant and Equipment BRAAMFONTEIN WERF EXT.1 F	Other Assets	Plant & equipment	200	200		200				
Replace vehicle fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT.1 F	Community	Buses	400	400		400				
Sub Total			6 000	6 000		6 000				
Johannesburg City Parks (JCP)										
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2 700	2 700	2 700					2 000
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2 000	2 000						

CITY OF JOHANNESBURG

DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Source of Finance					MIG	Other & BSC
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant		
City Parks House - IT Equipment New Computer Hardware City Parks House - Building, Furniture and Office equipment New Computer Hardware Development of parks in Cosmo City Malatsi Park New Park STRETTFORD EXT.9 F Mandela Park upgrade New Park STRETTFORD EXT.6 G New development Ivory Park entrance, Diepsloot, Bordeaux, Alexandra Pan Africa New Park IVORY Ofitansvlei Cemetery Upgrade Cemetery ORLANDO D Parks Upgrade Dhamini KK Renewal Park DHLAMINI D Parks Upgrade Dhamini KK Renewal Park DHLAMINI D Plant and equipment New Plant and Equipment BRAAMFONTEIN WERF EXT.1 B Soweto beautification (Chris Hani road, Rifle range and Culumbine road, Southgate, Koma road, Soweto beautification (Chris Hani road, Rifle range and Culumbine road, Southgate, Koma road, Lenasia Crematorium Air Quality Monitoring System and Three New Cremators Braamfontein Crematorium Air Quality Monitoring System	Intangibles Infrastructure	Computers - software and Other	1 500 3 750 2 000 2 000 4 000 15 000 4 000 2 000 1 750 1 500 1 500	1 500 3 750 2 000 2 000 4 000 15 000 4 000 2 000 1 750 1 500 1 500	2 000			2 000 4 000 3 500 15 000 2 000 1 500 4 800 2 200	1 500 3 750
	Community	Parks & gardens							
	Community	Cemeteries							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
	Community	Parks & gardens							
Sub Total			47 200	54 200	8 700			37 000	8 500
Johannesburg Zoo Construction of a new seal enclosure New Building Alterations PARKVIEW E Pygmy hippo filtration, Renewal Building Alterations PARKVIEW E Regulatory Compliance Renewal Legislative requirements PARKVIEW EXT.1 E Waitlie Crane Construction Renewal Building Alterations SAXONWOLD E Zoo Food Kitchen reindrigator upgrade Renewal Plant and Equipment SAXONWOLD E Temple of ancient	Community Community Community	Other Recreational facilities Other	3 000 1 100 500 500 400						
	Other Assets	Plant & equipment		6 761	5 000	1 761			500
Sub Total			5 500	7 261	5 000	1 761			500
Johannesburg Development Agency (JDA) Kliptown Renewal Precinct Redevelopment KLIPSPRUIT EXT.4 D Public Environment upgrading in Orlando East, Soweto New Precinct Redevelopment ORLANDO EAST Stretford Station Precinct(counterfunding) New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure Infrastructure	Roads, Pavements, Bridges & Storm Water Roads, Pavements,	10 000 8 772 5 000	10 000 9 386	10 000 5 000		4 386		
Sub Total			23 772	19 386	15 000		4 386		
Johannesburg Property Company (JPC) Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F Land Regularization in the Former Disadvantaged Areas (Alexandra, Ivory Park, Diepsloot and Soweto)	Other Assets Infrastructure	Computers - Other	2 350 12 650	2 350 12 650	2 350 12 650				
Sub Total			15 000	15 000	15 000				
Johannesburg Fresh Produce Market Construction of New pallet storage area New Building Alterations JOHANNESBURG F Furniture for New exlterance New Furniture CITY DEEP F Market signage Renewal Building Alterations CITY DEEP EXT.2 F Provision of Bulk services for new area New Building Alterations CITY DEEP EXT.2 F Refurbishment of Abulion Block Renewal Building Alterations CITY DEEP EXT.2 F Resursafce halls 1 2 and 9 Renewal Building Alterations CITY DEEP EXT.2 F Retentions Renewal Building Alterations CITY DEEP EXT.2 F Road rehabilitational JM Renewal Building Alterations CITY DEEP EXT.2 F IT Support Generator Entrance UPS Asset Replacements MoF Storm Sewerage Marketing - tent for external market projects Banana Ripening Humidifiers	Other Assets Other Assets Other Assets Infrastructure Other Assets Other Assets Other Assets Other Assets Other Assets	Markets Furniture and other office Markets Electricity Reticulation Other Buildings Markets Markets Markets	700 200 600 5 000 1 500 3 000 2 000 5 000	700 200 600 1 800 1 500 3 000 2 000 5 000	700 200 1 800 800 3 500 2 000 1 000 140 500 5 500 500 160 900				
Sub Total			18 000	18 000	18 000				

CITY OF JOHANNESBURG
DETAILED ADJUSTED CAPITAL BUDGET 2011/12-2013/14

Project Name	Asset Class	Asset Sub-Class	Budget Year + 2011/12		Source of Finance						
			Original Budget R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC	
Metro Trading Company (MTC) Klipdown Market & Taxi Rank (Improving Trading Facilities) MTC Upgrade Informal trading Stalls LENASIA G construction of additional trading stalls in the market at			2 600 2 400	2 600 2 400	2 600 2 400						
Sub Total			5 000	5 000	5 000						
Johannesburg Tourism Company E Marketing Platform and JTC Website Renewal Computer Software ROSEBANK B	Intangibles	Computers - software and programming	1 200	1 200	1 200						
Sub Total			1 200	1 200	1 200						
JOSHCO AA HOUSE Renewal Building Alterations JOHANNESBURG F Antea Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXT.4 D linatex house Renewal Housing Development JEPPESTOWN F Orlando Ekheya Staff Hostel Redevelopment New Building Alterations ORLANDO EAST D Selby Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F Selkirk Social Housing project New Housing Development CRESTA B	Investment Properties Heritage Assets Investment Properties Investment Properties Investment Properties Investment Properties Investment Properties Heritage Assets Heritage Assets Investment Properties	Housing development Buildings Housing development Housing development Housing development Housing development Housing development Buildings Buildings Housing development	30 000 20 000 5 720 15 000 8 772 10 300 5 500 2 340 8 772 7 200	35 500 20 000 21 000 8 772 10 300 7 630 1 150 7 200	35 500 20 000 21 000 8 772 10 300 7 630 1 150 7 200				21 000 10 300 7 200 1 150		
Sub Total			113 604	111 552	55 500		16 402		38 500	1 150	
Johannesburg Civic Theatre (JCT) Building Renovations and upgrades New Building Alterations JOHANNESBURG F Emergency Water Supply Renewal Operational Capex JOHANNESBURG F	Community	Recreational facilities	500 700	500 700	500 700						
Sub Total			1 200	1 200	1 200						
Roodepoort Theatre Computer hardware and software, furniture, vehicles, musical instruments Renewal Operational Capex FLORIDA EXT.9 C Establishment of a Theatre restaurant New Theatre redevelopment FLORIDA HILLS EXT.2 C Theatre Infrastructure Upgrade	Community Community	Other Other	100 1 100	100 1 100	100 1 100						
Sub Total			1 200	1 200	1 200						
Grand Total			3 722 199	3 749 203	1 000 000	248 844	1 039 866		1 036 070	424 423	